

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: § Case No. 07-18502
MAYER, KEITH E. §
§
Debtor(s) §
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAY A. STEINBERG, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JAY A. STEINBERG, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Keith E. Mayer			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Citifinancial Mortgage Co.					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEINBERG, TRUSTEE					
INTL SURETIES					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
BP					
Bank of America					
Capital One					
Capital One					
Chase					
Citifinancial					
Emerge Mastercard					
FIA Card Services					
Home Depot					
Menards					
Sears					
Sears					
St. James Hospital & Health					
Union Plus Credit Card					
Well Group Health Partners					
Wells Fargo Financial Bank					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN EXPRESS CENTURION BANK					
CHASE BANK USA					
CHASE BANK USA, NA					
DISCOVER BANK/DFS SERVICES LLC					
DR. MICHAEL RYAN					
REC. MGMT. SYST. FOR GE MONEY					
RECOV MGMT SYST ASSIGNEE HOUSEHOLD					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 07-18502 CAD Judge: CAROL A. DOYLE
Case Name: MAYER, KEITH E.

Trustee Name: JAY A. STEINBERG, TRUSTEE

Date Filed (f) or Converted (c): 10/09/07 (f)

341(a) Meeting Date: 11/13/07

Claims Bar Date: 04/28/08

For Period Ending: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE Real Estate located at 109 North Elm Lane, Glenwood, IL	146,649.00	Unknown		0.00	FA
2. CHECKING ACCOUNT Charter One Bank	600.00	0.00		0.00	FA
3. HOUSEHOLD GOODS	2,000.00	0.00		0.00	FA
4. WEARING APPAREL	100.00	0.00		0.00	FA
5. JEWELRY Watch	5.00	0.00		0.00	FA
6. INSURANCE POLICY Whole life insurance through Aetna	0.00	0.00		0.00	FA
7. RETIREMENT PLANS Pension	Unknown	0.00		0.00	FA
8. CONTINGENT OR UNLIQUIDATE INTERESTS Estate of Edward Vojahosky, 04 P 8525 Possible 1/12th interest in Federal Employee Group Life Insurance of Edward Vojahosky Possible 1/12th interest in Civil Service Retirement System Life Insurance of Edward Vojahosky	5,300.00	Unknown		12,769.38	FA
9. AUTOMOBILE 2001 Subaru Forester, 108,860 miles	1,500.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		19.78	Unknown

TOTALS (Excluding Unknown Values)

\$156,154.00

\$0.00

\$12,789.16

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

INDIVIDUAL ESTATE TRUST RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 07-18502 CAD Judge: CAROL A. DOYLE
Case Name: MAYER, KEITH E.

Trustee Name: JAY A. STEINBERG, TRUSTEE
Date Filed (f) or Converted (c): 10/09/07 (f)
341(a) Meeting Date: 11/13/07
Claims Bar Date: 04/28/08

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee investigated Debtor's interest in probate estate and recovered \$12,600 and paid Debtor \$2,000 exemption. TR has reviewed claims; drafted final report;and anticipates filing same in February, 2009. Expected dividend of 40% for allowed unsecured claims.

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 02/28/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-18502 -CAD
Case Name: MAYER, KEITH E.

Trustee Name: JAY A. STEINBERG, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2223 BofA - Money Market Account

Taxpayer ID No: *****0749
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/08	8	Thomas F. Novotny, Attorney Client Escrow Account	BALANCE FORWARD Proceeds from Vojahosky Estate	1129-000	12,685.34		0.00 12,685.34
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.55		12,685.89
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.02		12,688.91
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.00		12,691.91
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.60		12,694.51
05/29/08	8	Thomas F. Novotny 4550 W. 103rd Street Oak Lawn, IL 60453		1129-000	84.04		12,778.55
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.61		12,780.16
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.57		12,781.73
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.62		12,783.35
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.59		12,784.94
08/29/08		Transfer to Acct #*****2278	Bank Funds Transfer	9999-000		2,000.00	10,784.94
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.33		10,786.27
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.05		10,787.32
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.88		10,788.20
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.55		10,788.75
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,788.84
02/17/09	000301	International Sureties, Ltd. 701 Poydras Street #420 New Orleans LA 70139	2009 Blanket Bond Premium Bond No. 016260455	2300-000		21.13	10,767.71
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,767.79
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,767.88
04/21/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		10,768.03
04/21/09		Transfer to Acct #*****2278	Final Posting Transfer Transfer funds for final distribution. ecb April 21, 2009, 02:37 pm	9999-000		10,768.03	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-18502 -CAD
Case Name: MAYER, KEITH E.

Trustee Name: JAY A. STEINBERG, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2223 BofA - Money Market Account

Taxpayer ID No: *****0749
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****2223	Balance Forward	0.00					
	2 Deposits	12,769.38				1 Checks	21.13
	16 Interest Postings	19.78				0 Adjustments Out	0.00
						2 Transfers Out	12,768.03
	Subtotal	\$ 12,789.16				Total	\$ 12,789.16
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 12,789.16					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-18502 -CAD
Case Name: MAYER, KEITH E.

Trustee Name: JAY A. STEINBERG, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2278 BofA - Checking Account

Taxpayer ID No: *****0749
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/08		Transfer from Acct #*****2223	BALANCE FORWARD	9999-000			0.00
08/29/08	003001	Keith E. Mayer 109 North Elm Lane Glenwood, IL 60425	Bank Funds Transfer Funds to Debtor for Exemptions	8100-002	2,000.00	2,000.00	2,000.00 0.00
04/21/09		Transfer from Acct #*****2223	Transfer In From MMA Account	9999-000	10,768.03		10,768.03
04/23/09	003002	Jay A. Steinberg, Trustee 35 East Wacker Drive Suite 1550 Chicago IL 60601	Transfer funds for final distribution. ecb April 21, 2009, 02:37 pm Trustee Final Compensation Per Court Order dtd 4/21/09	2100-000		1,828.88	8,939.15
04/23/09	003003	Recovery Management Systems Corporation For GE Money Bank dba WALMART 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000001, Payment 42.60125%	7100-000		556.76	8,382.39
04/23/09	003004	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Claim 000002, Payment 42.60095%	7100-000		3,176.31	5,206.08
04/23/09	003005	Recovery Management Systems Corporation For YESSG I As Assignee of HOUSEHOLD BANK 25 SE 2nd Avenue, Suite 1120 Miami FL 33131	Claim 000003, Payment 42.60089%	7100-000		2,445.27	2,760.81
04/23/09	003006	Dr. Michael Ryan 17061 S. Harlem Ave. Tinley Park, IL 60477	Claim 000004, Payment 42.60125%	7100-000		408.12	2,352.69
04/23/09	003007	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400	Claim 000005, Payment 42.60086%	7100-000		1,601.95	750.74

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2278 BofA - Checking Account

Taxpayer ID No: *****0749
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/23/09	003008	SEATTLE, WA 98121 Chase Bank USA, NA PO BOX 15145	Claim 000006, Payment 42.60078%	7100-000		537.69	213.05
04/23/09	003009	Wilmington, DE 19850-5145 American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000007, Payment 42.60063%	7100-000		213.05	0.00

Account *****2278	Balance Forward	0.00			
0	Deposits	0.00	9	Checks	12,768.03
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 12,768.03
0	Adjustments In	0.00			
2	Transfers In	12,768.03			
	Total	\$ 12,768.03			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-18502 -CAD
Case Name: MAYER, KEITH E.

Trustee Name: JAY A. STEINBERG, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2278 BofA - Checking Account

Taxpayer ID No: *****0749
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
2	Deposits	12,769.38	10	Checks	12,789.16		
16	Interest Postings	19.78	0	Adjustments Out	0.00		
			2	Transfers Out	12,768.03		
	Subtotal	\$ 12,789.16		Total	\$ 25,557.19		
0	Adjustments In	0.00					
2	Transfers In	12,768.03					
	Total	\$ 25,557.19		Net Total Balance	\$ 0.00		